Colchester Public Schools - Budget Transfers Less than $5000

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	281007	43320	Tech Staff Professional Development	Jack Jackter Intermediat	$ (1,500.00)	Technology staff will receive professional development at no cost through the memberships being purchased.
	281007	43580	Dues and Fees	Jack Jackter Intermediat	$ 1,500.00	Looking to purchase memberships for ISTE, CASL, ad CSTA for the district.
2	101104	42611	Science Instructional Su	Bacon Academy	$ (700.00)	STEM physicis in not being offered for 23/24 school year so the tools that are normally purchased are not needed.
	101104	44330	Science - Other Prof Services	Bacon Academy	$ 700.00	Fund a traveling Education Program from Mystic Aquarium to vists Marine Science.
3	120005	42690	Supplies	Special Education	$ (1,391.00)	Due to required needs of this system for nursing, had to take from my budget.
	211007	44815	Software	Special Education	$ 1,391.00	Cost for the SNAP renewal and new immunization module is higher than what was budgeted for.
4	101104	42690	Other Supplies and Materials	Science	$ (700.00)	There was a change in the STEM curriculum leaving some funds in the other supplies and material lines that were planned to be used for this inhouse field trip.
	101104	44330	Professional Services	Science	$ 700.00	For scientists from Mystic Aquarium visit the Marine Science Class for a lesson.
5	251006	43320	Professional Development	Finance	$ (1,190.00)	Savings on Professional Development
	251006	44340	Financial Software	Finance	$ 1,190.00	Munis came in more expensive
6	259007	41210	Employee Related Insurance	Systemwide	$ (132.00)	Savings on Employee Health Insurance
	259007	44522	Auto Liability Insurance	Systemwide	$ 132.00	Auto Insurance came in higher than projected

Date Requested		Business Director
Date Recommended		Superintendent of Schools
Date Approved		Board of Education Clerk

Colchester Public Schools - Budget Transfers Over $5000.00

Pending Board approval

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	259007	41210	Employee Related Insurance	Systemwide	$ (11,842.00)	Savings on Employee Health Insurance
	259007	41260	Workers' Compensation	Systemwide	$ 11,842.00	In February USI projected that the Workers Compensation would be $212,317 and it came in at $224,159.
2	259007	41210	Employee Related Insurance	Systemwide	$ (7,146.00)	Savings on Employee Health Insurance
	259007	44520	Property Insurance	Systemwide	$ 7,146.00	Property Insurance came in higher than projected
3	260002	40112	Classified Salaries	JJIS	$ (5,000.00)	Unfilled Positions
	260003	40112	Classified Salaries	WJJMS	$ (5,000.00)	Unfilled Positions
	231007	44590	Other Purchased Servic	Systemwide	$ 10,000.00	Unbudgeted costs for Districtwide Events

Date Requested		Business Director
Date Recommended		Superintendent of Schools
Date Approved		Board of Education Clerk